	DUE DATE	MO-941P MISSOURI DEPT. OF REVENUE EMPLOYER'S QUARTER-MONTHLY	
	PERIOD COVERED	(REV. 11-2001) PAYMENT OF INCOME TAXES WITHHELD	
MO TAX ID NUMBER TAX PERIOD (CC,YY,MM)		Amount of Payment (U.S. funds only) \$	
FEIN			
BUSINESS NAME		* *	
ADDRESS		DOR USE ONLY *	
		A quarter-monthly payment is required for the periods ending the 7th, 15th, 22nd, and the last day of a month.	
CITY, STATE, ZIP		Payments must be remitted within three (3) banking days after the end of the quarter-monthly period with a completed MO-941P for each payment.	
		I have direct control, supervision, or responsibility for filing this voucher and payment of the tax due. Under penalties of perjury, I declare that this is a true, accurate, and complete voucher.	
MAKE CHECK PAYABLE TO MISSOURI DIRECTOR OF REVENUE AND RETURN WITH THIS COMPLETED FORM TO: MISSOURI DEPARTMENT OF REVENUE, P.O. BOX 3333, JEFFERSON CITY, MO 65105-3333.		AUTHORIZED SIGNATURE DATE	
IO 860-1288 (11-2001) <i>(1981)</i>		_1	